

Message Text

UNCLASSIFIED

PAGE 01 STATE 131087

15

ORIGIN DOTE-00

INFO OCT-01 EUR-25 ISO-00 ABF-01 SCI-06 TRSE-00 RSC-01

/034 R

66605

DRAFTED BY: DOT/TPI-42:NDETERRA

APPROVED BY: M/FRM/FM:RPWHITENER

DOT/TPI-42: BARAMUNDO

EUR/EE:EESEGALL (INFO)

SCI/SA:JSAMPAS

----- 081100

R 191828Z JUN 74

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 131087

E.O. 11652: N/A

TAGS: ETRN, OSCI, YO, ABUD

SUBJ: DOT JOINT FUND DEPOSIT

ON JUNE 14, 1974, DOT REQUESTED TREASURY FORWARD DOT DEPOSIT
OF 1,937,297 DINARS TO EMBASSY FOR PAYMENT TO JOINT FUND. PLEASE
CABLE DOT ATTN: TPI-42 WHEN FUNDS RECEIVED. SISCO

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FUND ACCOUNTING, DEPARTMENTAL ACCOUNTING
Control Number: n/a
Copy: SINGLE
Draft Date: 19 JUN 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE131087
Document Source: CORE
Document Unique ID: 00
Drafter: 42:NDETERRA
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740160-1045
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740631/aaaaband.tel
Line Count: 40
Locator: TEXT ON-LINE, ON MICROFILM
Office: ORIGIN DOTE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 27 MAR 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <27 MAR 2002 by phillir0>; APPROVED <13 JAN 2003 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: DOT JOINT FUND DEPOSIT ON JUNE 14, 1974, DOT REQUESTED TREASURY FORWARD DOT DEPOSIT
TAGS: ETRN, OSCI, AFIN, YO
To: BELGRADE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005